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EXHIBIT K

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Exhibit F

Schedule of Retained Rights and Causes of Action

Global Notes and Disclaimers Regarding Schedule of Retained Rights and Causes of Action

I. Background

On January 28, 2019, PG&E Corporation and Pacific Gas and Electric Company (the “**Debtors**”), as debtors and debtors-in-possession commenced voluntary cases (the “**Chapter 11 Cases**”) filed voluntary cases under chapter 11 of title 11 of the United States Code (the “**Bankruptcy Code**”) in the United States Bankruptcy Court for the Northern District of California (the “**Bankruptcy Court**”).

On March 16, 2020, the Debtors filed the *Debtors’ and Shareholder Proponents’ Joint Chapter 11 Plan of Reorganization dated March 16, 2020* [Docket No. 6320] (together with all exhibits and schedules thereto and as it may be amended, modified, or supplemented from time to time, the “**Plan**”).¹

II. Retention of Causes of Action under the Plan.

Pursuant to Section 10.11(a) of the Plan, and except as otherwise provided in Section 10.9 thereof, nothing in the Plan or in the Confirmation Order shall be deemed to be a waiver or the relinquishment of any rights or Causes of Action² that the Debtors or the Reorganized Debtors may have or which the Reorganized Debtors may choose to assert on behalf of their respective estates under any provision of the Bankruptcy Code or any applicable nonbankruptcy law, including (i) any and all Claims against any Person or Entity, to the extent such Person or Entity asserts a crossclaim, counterclaim, and/or Claim for setoff which seeks affirmative relief against the Debtors, the Reorganized Debtors, or their officers, directors, or representatives and (ii) for the turnover of any property of the Debtors’ estates.

¹ Capitalized terms used but not otherwise defined herein have the meanings ascribed to such terms in the Plan.

² Pursuant to the Plan, “**Cause of Action**” means, without limitation, any and all actions, class actions, proceedings, causes of action, controversies, liabilities, obligations, rights, rights of setoff, recoupment rights, suits, damages, judgments, accounts, defenses, offsets, powers, privileges, licenses, franchises, Claims, Avoidance Actions, counterclaims, cross-claims, affirmative defenses, third-party claims, Liens, indemnity, contribution, guaranty, and demands of any kind or character whatsoever, whether known or unknown, asserted or unasserted, reduced to judgment or otherwise, liquidated or unliquidated, fixed or contingent, matured or unmatured, disputed or undisputed, suspected or unsuspected, foreseen or unforeseen, direct or indirect, choate or inchoate, secured or unsecured, assertable directly or derivatively, existing or hereafter arising, in contract or in tort, in law, in equity, or otherwise, whether arising under the Bankruptcy Code or any applicable nonbankruptcy law, based in whole or in part upon any act or omission or other event occurring on or prior to the Petition Date or during the course of the Chapter 11 Cases, including through the Effective Date. Without limiting the generality of the foregoing, when referring to Causes of Action of the Debtors or their estates, Causes of Action shall include (a) all rights of setoff, counterclaim, or recoupment and Claims for breach of contracts or for breaches of duties imposed by law or equity; (b) the right to object to any Claim or Interest; (c) Claims (including Avoidance Actions) pursuant to section 362 and chapter 5 of the Bankruptcy Code, including sections 510, 542, 543, 544 through 550, or 553; (d) Claims and defenses such as fraud, mistake, duress, usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (e) any Claims under any state or foreign law, including any fraudulent transfer or similar claims.

Pursuant to Section 10.11(b) of the Plan, nothing therein or in the Confirmation Order shall be deemed to be a waiver or relinquishment of any rights or Causes of Action, right of setoff, or other legal or equitable defense that the Debtors had immediately prior to the Petition Date, against or with respect to any Claim left unimpaired by the Plan. The Reorganized Debtors shall have, retain, reserve, and be entitled to assert all such claims, Causes of Action, rights of setoff, and other legal or equitable defenses that they had immediately prior to the Petition Date fully as if the Chapter 11 Cases had not been commenced, and all of the Reorganized Debtors' legal and equitable rights with respect to any Claim left unimpaired by the Plan may be asserted after the Confirmation Date to the same extent as if the Chapter 11 Cases had not been commenced.

Pursuant to Section 10.11(c) of the Plan, the Reorganized Debtors reserve and shall retain the applicable Causes of Action notwithstanding the rejection of any executory contract or unexpired lease during the Chapter 11 Cases or pursuant to the Plan. In accordance with section 1123(b)(3) of the Bankruptcy Code, any Causes of Action that a Debtor may hold against any Entity shall vest in the Reorganized Debtors in accordance with the terms hereof. The Reorganized Debtors shall have the exclusive right, authority, and discretion to determine and to initiate, file, prosecute, enforce, abandon, settle, compromise, release, withdraw, or litigate to judgment any such Causes of Action and to decline to do any of the foregoing without the consent or approval of any third party or further notice to or action, order, or approval of the Bankruptcy Court.

III. Scheduled of Retained Rights and Causes of Action and Global Notes

Attached hereto is the Debtors' *Schedule of Retained Rights and Causes of Action* (the "**Schedule of Retained Causes of Action**"), which sets forth certain rights, Claims, or other Causes of Action that are retained and reserved pursuant to the Plan, and may be asserted by the Reorganized Debtors after the Confirmation Date to the same extent as if the Chapter 11 Cases had not been commenced.

These Global Notes pertain to, are incorporated by reference in, and comprise an integral part of, the Schedule of Retained Causes of Action and should be referred to and considered in connection with any review of the Schedule of Retained Causes of Action. The Global Notes are in addition to any specific notes contained in the Schedule of Retained Causes of Action.

The Schedule of Retained Causes of Action does not include all Causes of Action of the Debtors and the Reorganized Debtors and the identification of any specific Claims or Causes of Action therein shall in no way be deemed to limit or otherwise impair the generally applicability of the provisions of the Plan governing the rights, Claims, and Causes of Action that are to be retained and reserved by the Debtors under the Plan, including those provisions set forth above. No Entity may rely on the absence of a specific reference in the Plan, the Plan Supplement, the Disclosure Statement, or the Schedule of Retained Causes of Action to any Cause of Action against them as any indication that the Debtors or the Reorganized Debtors will not pursue any and all available Causes of Action against them. The Debtors reserve the right to amend, modified, or supplement this Schedule of Retained Causes of Action up to the Effective Date of the Plan.

Amounts. Due to the nature of the Claims listed in the Schedule of Retained Causes of Action, the amounts of many of the Claims are unknown. The description of an amount as "unknown" is not intended to reflect upon the materiality of the amount.

1 **Attorneys' Fees.** For the avoidance of doubt, all such Claims include any right or amounts the
2 Debtors or Reorganized Debtors may be entitled to recover for attorneys' fees and expenses to the extent
3 provided for under the controlling agreements or applicable law.

4 **Miscellaneous Claims and Causes of Action.** For the avoidance of doubt, and without limiting
5 the scope of Sections 10.11 and 10.12 of the Plan, in addition to the specific Causes of Action set forth
6 in the Schedule of Retained Causes of Action, the Debtors and Reorganized Debtors reserve and shall
7 retain the following categories of Claims and Causes of Action and, to the extent not otherwise settled,
8 released, or otherwise resolved pursuant to the Plan, all of the Reorganized Debtors rights with respect
9 thereto are retained and reserved pursuant to the Plan, and may be asserted by the Reorganized Debtors
10 after the Confirmation Date to the same extent as if the Chapter 11 Cases had not been commenced:

- 11 • **Contract Claims.** Causes of Action of the Debtors arising from or relating to contracts
12 and leases with various non-Debtor counterparties, notwithstanding the rejection of any
13 executory contract or unexpired lease during the Chapter 11 Cases or pursuant to the Plan.
- 14 • **Credit Claims.** Causes of Action of the Debtors arising from or relating to amounts
15 owed to the Debtors on account of or relating to utility services provided by the Debtors.
- 16 • **Employment Claims.** Causes of Action of the Debtors arising from or relating to
17 employee code of conduct violations.
- 18 • **Environmental Claims.**
 - 19 ○ Insurance Claims: The Debtors have affirmative environmental insurance
20 coverage Claims for defense and indemnity obligations under insurance policies
21 with several insurance carriers. The Claim with each insurance carrier involves a
22 large number of individual Claims by the Debtors against the insurance carrier.
23 Each insurance carrier is listed once in this Schedule of Retained Causes of
24 Action, since a final resolution in each Claim involves a single settlement
25 encompassing all Claims against the carrier.
 - 26 ○ Claims Under Executory Contracts: There may be affirmative Claims against
27 others for environmental remediation and indemnity obligations, associated with
28 Debtor-owned and non-owned property, performed in accordance with orders and
consent decrees issued by governmental agencies, and with settlements and cost
sharing agreements, all of which are considered executory contracts. This
Schedule of Retained Causes of Action is not an inclusive list of all such Claims.
 - 29 ○ Divested Power Plants: Causes of Action of the Debtors arising out of agreements
relating to contractual liability for environmental contamination at divested power
plants, including, but not limited to, the former Potrero, Moss Landing, and
Morrow Bay Power Plant sites.
 - 30 ○ Multiple-Party Sites and Historic Manufactured Gas Plant Sites:
 - 31 ▪ *Multiple-Party Sites:* Throughout their years of operation, the Debtors
disposed of hazardous substances at a number of hazardous waste disposal
sites; including, but not limited to, those sites listed below. For these sites,

the Debtors are one of many disposers, and the Debtors consider each of the other disposers as a co-defendant for remedial clean-up costs.

- Casmalia Resources
- IT Landfills
- Yosemite Slough/Bay Area Drum
- Geothermal Landfill
- Ultra Chem. Cleanup Site

- *Historic Manufactured Gas Plant Sites:* The Debtors are involved in over 75 historic manufactured gas plant (“MGP”) sites, located throughout the Debtors’ service territory (the Debtors have not listed each site in this Schedule of Retained Causes of Action). Many of these properties may be subject to remediation under the direction of environmental agencies or are the subject of third party Claims. For these sites, the Debtors may have Claims against other parties for a share of the remedial clean-up costs.

- The Debtors assert there is the potential, at some point in time in the future, that they could have Claims against one or more of the other parties associated with the sites covered above, thus each of those other parties would be listed in the Schedule of Retained Causes of Action as a party against whom the Debtors have Claims. However, because the number of parties associated with all of these sites can be quite voluminous (in some cases over 10,000 entries), the Debtors are not listing each party here.

- **Litigation Claims.** Causes of Action of the Debtors arising out of or relating to pending legal proceedings commenced by or against either of the Debtors.
- **Property and Equipment Damage Claims.** Causes of Action of the Debtors arising out of or relating to damages or losses caused to the Debtors’ property or utility equipment.
- **Regulatory Proceedings.** Causes of Action of the Debtors arising out of or relating to the numerous regulatory proceedings the Debtors are involved in in the ordinary course, including, but not limited to, those pending before the California Public Utilities Commission and the Federal Energy Regulatory Commission, which are a matter of public record.
- **Tax Claims.** Causes of Action of the Debtors arising out of or relating to amounts owed to the Debtors for tax overpayments.
- **Warranty Claims.** Causes of Action of the Debtors arising out of or relating to amounts owed to the Debtors from various manufacturers and distributors for defective utility equipment.
- **2001 Chapter 11 Proceeding Claims.** Causes of Action of the Debtors arising out of or relating to claims filed against the Utility in its 2001 chapter 11 proceeding that remain pending and unresolved.

Counterparty	Claim/Cause of Action Description	Amount
2121 ARG Lloyd's Syndicate	Claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
ABB Inc.	Claims for construction defects related to work performed at the Embarcadero Substation and Potrero Substation; claims related to work performed on the Hunters Point project.	Unknown
Accurate Corrosion Control Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
ACE American (Chubb)	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
Ace American Insurance Company	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
ACE USA	Claims for recovery of covered environmental cleanup costs and attorneys' fees against counterparty providing coverage under legacy insurance policies.	Unknown
Aclara Technologies LLC	Claims related to performance of smart meter supply obligations.	Unknown
AECOM	Indemnification, mechanics' lien, and other claims arising from contractual agreements with counterparty.	Unknown
AEGIS (Associated Electric & Gas Insurance Services Limited)	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty; claims for recovery of liability insurance proceeds under policies with counterparty; claims for recovery of covered environmental cleanup costs and attorneys' fees against counterparty providing coverage under legacy insurance policies.	Unknown
AgileOne	Indemnification for claim for wages of contractor placement.	Unknown
AIG (Bermuda)	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
AJW Construction	Claims for volume rebates under MSA with counterparty.	Unknown
Alameda Contra Costa Transit District	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Alameda County Transportation Commission	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Alisto Engineering Group Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
Allianz Global Corporate & Specialty Se	Claims for recovery of liability insurance proceeds under policies with counterparty; claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
Allianz Global Risk US Insurance Company	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty; claims for damage to Utility equipment and facilities occurring during the Camp Fire.	Unknown
Allied World Assurance Co.	Claims for recovery of liability insurance proceeds under policies with counterparty; claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
American Alternative Ins Corp	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
American International Reinsurance Co. Ltd.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Amijot Trucking (d/b/a Economy Trucking)	Claims arising from contracts with counterparty and the work performed thereunder, including, but not limited to, work performed in connection with the Butte Program.	Unknown
Apollo 1969 at Lloyd's	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Arch Insurance (Bermuda)	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Arch Insurance Company (Europe) Limited	Claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
Argo Re Ltd.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Argo Re Ltd. (Bermuda)	Claim for damage to Utility equipment and facilities occurring during the Camp Fire.	Unknown
Arrow Drillers Inc.	Claims for volume rebates under MSA with counterparty.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Aspen Specialty Insurance Company	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Associated Electric & Gas Insurance Services Limited	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
AT&T Corporation	Claims for nonpayment of fees for work on joint poles; claims for Unresolved Unauthorized Attachments.	Unknown
AT&T Wireless Services of California, Inc.	Claims related to non-tariffed products and services (Wireless - Rent; PT-SLA - Rent).	Unknown
Atlas Field Services LLC	Claims for overbilling pursuant to contract with counterparty.	Unknown
Auto Parts Settlements (c/o GCG)	Claims, counterclaims and cross claims related to lawsuits alleging that defendants fixed the price of auto parts, causing millions of consumers and businesses from around the country to pay more for certain new or leased vehicles and replacement parts (Claim ID No. 10070887).	Unknown
Axis Surplus Insurance Co.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Bay Area Concrete LLC	Claims arising from contract with counterparty.	Unknown
Bay Area Hydrovac LLC	Claims arising from contract with counterparty.	Unknown
Bay Area Toll Authority	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Bedivere Insurance Company	Claims for recovery of covered environmental cleanup costs and attorneys' fees against counterparty providing coverage under legacy insurance policies.	Unknown
Berkley Insurance Company	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty providing coverage under legacy insurance policies.	Unknown
Betz Laboratories Inc.	Potential unasserted crossclaim in pending or threatened toxic tort litigation (Chromium litigation).	Unknown
Beyrouti, Gary, et al.	Claim for construction delay damages related to refusal to permit system hardening project on an electric transmission line on counterparty's property.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
California Department of Transportation	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility, cost-sharing, and other agreements; claims related to disputed project overrun costs.	Unknown
California Department of Water Resources	Claim for reimbursement related to electric facility relocation from Oroville Dam vicinity in February 2017.	Unknown
California Department of Tax and Fee Administration (formerly known as CA State Board of Equalization)	Claim for diesel off road fuel tax refund -filed with the California Department of Tax and Fee Administration (CDTFA) to recover a portion of the clear (undyed) diesel fuel tax costs for vehicles and equipment operated off-road or in Power Take Off (PTO) mode.	Unknown
California Department of Water Resources	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
California State Controller's Office - Tax Administration Section	Claim for gasoline off-road fuel tax refund - filed with the California State Controller's Office to recover a portion of the gasoline fuel tax costs for vehicles and equipment operated off-road or in Power Take Off (PTO) mode.	Unknown
Campos EPC LLC	Claims for volume rebates under MSA with counterparty.	Unknown
CCI Management	Claims for fraud; claims arising from contract with counterparty.	
Charter Communications Inc.	Claims for unpaid tenant application fees and tenant engineering fees.	Unknown
Chriso's Tree Trimming, Inc.	Claims arising from contract with counterparty and acts and/or omissions of counterparty, including, but not limited to, claims for breach of contract, negligence, contractual indemnity, and equitable indemnity.	Unknown
Chubb Bermuda Insurance Ltd	Claims for recovery of liability insurance proceeds under policies with counterparty; claims for damage to Utility equipment and facilities occurring during the Tubbs Fire and the Camp Fire.	Unknown
City and County of San Francisco	Claims for nonpayment of fees for work on joint poles.	Unknown
City of Bakersfield	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and	Unknown

Counterparty	Claim/Cause of Action Description	Amount
	cost-sharing agreements; claims related to disputed project overrun costs.	
City of Fresno	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
City of Healdsburg	Claim for unpaid tenant application fees.	Unknown
City of Jackson	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
City of Napa	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
City of San Jose	Claim for 2019 Electricity Franchise overpayment.	Unknown
City of Yuba	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements; claims related to disputed project overrun costs.	Unknown
City of Yuba	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements; claims related to disputed project overrun costs.	Unknown
Comcast Corporation	Claims for unpaid tenant application fees and tenant engineering fees; claims related to Unresolved Unauthorized Attachments.	Unknown
Concrete Recycling (BAC)	Any and all claims arising from contracts with counterparty and the work performed thereunder, including, but not limited to, work performed in connection with the Butte Program.	Unknown
Consolidated Communications Holding (d/b/a Consolidated Communications)	Claims for nonpayment of fees for work on joint poles.	Unknown
Continental Casualty Company	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
Contra Costa County	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Contra Costa County Transportation Authority	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Corralitos Creek LLC	Claims resulting from enforcement of easement rights and costs resulting from counterparty's removal of necessary support for gas pipeline.	Unknown
County of El Dorado	Claims for reimbursement related to utility relocation and/or installation and related work pursuant to utility and cost-sharing agreements.	Unknown
County of Fresno	Claims for indemnity, contribution, trespass, negligence and strict liability; claims related to ongoing litigation arising out of the Line 118B explosion (Lead Case No. 15CECG01274).	Unknown
County of Nevada	Claims for reimbursement related to utility relocation and/or installation and related work pursuant to utility and cost-sharing agreements.	Unknown
County of Plumas	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
County of Tehama	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Crosswhite, Sharon (Plaintiff in existing lawsuit)	Potential cross-complaint against any/all of the co-defendants and/or DOE cross-defendants.	Unknown
Crown Castle (f/k/a Quanta Fiber Networks, Inc. "Sunesys")	Claim for unpaid tenant application fees.	Unknown
Cupertino Electric Inc (CEI)	Claims related to change orders.	Unknown
CVIN, LLC d/b/a Vast Networks	Claim for unpaid tenant application fees.	Unknown
Danko, Michael and Mary	Claim for interference with easement, declaratory relief.	Unknown
Dishiell Inc.	Claim for damages related to a failed trench at the Gates Facility.	Unknown
Dublin Crossings	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
E2 Consulting Engineers Inc.	Claims for volume rebates under MSA with counterparty.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Eaton Corporation	Claims for products liability.	Unknown
Economy Trucking Inc. (Amijot Trucking)	Claims arising from contract with counterparty.	Unknown
EFACEC Energia Maquinas	Potential contract claim related to breach of contract, and counterparty's failure to perform, including the failure to provide transformers.	Unknown
Electric Power Research Institute	Claims related to non-tariffed products and services (ATS - Project Costs).	Unknown
Elements Plus, Inc., a California Corporation	Contract claims for past due rent owing under lease.	Unknown
Elkhorn Dairy, LLC, (Cornelia Jan de Jong and Bert de Jong)	Claim for damage to electric system and breach of contract.	Unknown
EN Engineering LLC	Claims for volume rebates under MSA with counterparty.	Unknown
Endurance Risk Solutions Assurance Co. (Sompo Intl.)	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
Energy Experts International	Claims for volume rebates under MSA with counterparty.	Unknown
Energy Insurance Mutual Ltd.	Claims for recovery of liability insurance proceeds under policies with counterparty; claims for director, officer, and Debtor insurance coverage under various policies with counterparty; claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Energy Insurance Services Inc.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Energy Insurance Specialty (Cal Phoenix Re Ltd.)	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
EOS Energy Storage, LLC	Claims related to non-tariffed products and services (ATS - Project Costs).	Unknown
ERM-West Inc	Claims for volume rebates under MSA with counterparty.	Unknown
Extentet Systems (CA), LLC.	Claim for unpaid tenant application fees.	Unknown
Farwest Corrosion Control Co.	Claims for volume rebates under MSA with counterparty.	Unknown
Fidelis Insurance Bermuda Ltd.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
FilterFab Manufacturing Corporation	Contract claims related to counterparty's failure to comply with contract terms.	Unknown
Fort Mojave Indian Tribes	Executory Settlement Agreements - any claims arising out of settlements of CEQA litigation relating to Topock Chromium Remediation.	Unknown
Fresno County Peace Officers Association, Inc.	Claims for indemnity, contribution, trespass, negligence and strict liability; claims related to ongoing litigation arising out of the Line 118B explosion (Lead Case No. 15CECG01274).	Unknown
Frontier Communications of America, Inc.	Claims for nonpayment of fees for work on joint poles.	Unknown
Fry's Electronics, Inc.	Claims resulting from enforcement of easement rights and costs resulting from counterparty's removal of necessary support for gas pipeline.	Unknown
Gas Transmission Systems Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
General Security Indemnity Company of Arizona	Claims for recovery of liability insurance proceeds under policies with counterparty; claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Global Ampersand, LLC	Claims arising under PPAs with counterparty, including, but not limited to, disputes arising under the El Nido and Chowcilla PPAs.	Unknown
Golder Associates Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
Great Lakes Insurance SE	Claims for recovery of liability insurance proceeds under policies with counterparty; claim for damage to Utility equipment and facilities occurring during the Camp Fire.	Unknown
Great Lakes Insurance SE (Munich)	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
GTE Mobilnet of California	Claims related to non-tariffed products and services (Wireless and PT-SLA - Rent).	Unknown
Gulf Interstate Field Services Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
Hamilton Re	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Hannover Re Bermuda	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
HDI Global Insurance Company	Claim for damage to Utility equipment and facilities occurring during the Camp Fire.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Helvetia Swiss Insurance Ltd.	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Henkels & McCoy Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
Henrietta D. Energy Storage LLC	All claims related to disputes arising under the PPA with counterparty, including, but not limited to, disputes regarding defaults, termination rights, and the Project Development Security (PDS).	Unknown
Houston Casualty (Tokio Marine)	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
Hubbell Power Systems Inc.	Potential guaranty claims related to performance of smart meter supply obligations.	Unknown
Imerys Minerals California, Inc.	Claim for nonpayment of costs to cancel a planned outage.	Unknown
Insight Global, LLC	Claims for volume rebates under MSA with counterparty.	Unknown
Interstate Fire & Casualty Co.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Iron-Starr Excess Agency Ltd./Liberty Specialty Markets	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Irvine Company	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
J.H. Kelly	Indemnification, mechanics' lien, and other claims arising from contractual indemnification.	Unknown
John C. Garcia d/b/a Garcia and Associates	Claims arising from contractual agreements with counterparty.	Unknown
Joint Power Board (Caltrain)	Claim for late fee penalty for overdue invoices.	Unknown
Kerotest Manufacturing Corp	Claim for breach of warranty.	Unknown
Lexington Insurance	Claims for recovery of covered environmental cleanup costs and attorneys' fees against insurance company providing coverage under legacy insurance policies.	Unknown
Liberty International Underwriters, Inc.	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
Liberty Mutual Insurance Europe Ltd.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Liberty Specialty Insurance (f/k/a Ironshore)	Claim for damage to Utility equipment and facilities occurring during February 2017 storms.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Liberty Surplus Insurance Company	Claims for recovery of liability insurance proceeds under policies with counterparty; claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Livermore Valley Preserve LLC	Breach of contract claim for failure to provide environmental mitigation services as described in the contract with the Utility.	Unknown
Lloyd's of London	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
Lloyd's of London Limited	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Mapfre Global Risks Compañía Internacional De Seguros Y Reaseguros Sa	Claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
Mastec Services Company, Inc; Mastec Renewables Construction Company, Inc.	Claims for property damage and disruption of service.	Unknown
McDermott (CB&I)	Contract and commercial claims for failure to perform pursuant to contract with Utility.	Unknown
McLarens Inc.	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Mears Group Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
Merced County Public Works	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Miller, Judy (Plaintiff in existing lawsuit)	Potential cross-complaint against the other cross-defendants and/or DOE cross-defendants.	Unknown
Monterey County Public Works	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Mountain F. Enterprises, Inc.	Claims arising from contract with counterparty and acts and/or omissions of counterparty, including, but not limited to, claims for breach of contract, negligence, contractual indemnity, and equitable indemnity.	Unknown
MS Amlin	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Munich Reinsurance Company	Claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
National Fire and Marine Insurance Company	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Navigators Management Company, Inc.	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Navistar (i.e. International Trucks)	Claim related to Order of the US District Court for the Northern District of Illinois granting preliminary approval to a proposed settlement of multidistrict litigation brought on behalf of plaintiff truck owners and lessees alleging that Navistar, Inc. and Navistar International, Inc. sold or leased 2011-2014 model year vehicles equipped with certain MaxxForce 11- or 13-liter diesel engines equipped with a defective EGR emissions system.	Unknown
North American Specialty (Swiss Re) Insurance	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
Oil Casualty Insurance Ltd.	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Pacho Limited Partnership and San Luis Bay Limited Partnership.	Claim for declaratory relief related to lease with counterparties.	Unknown
Pacific Gold Marketing	Claim for damages related to a failed trench at the Gates Facility.	Unknown
Panoche Energy Center, LLC	Claims arising from PPA with counterparty.	Unknown
Pelley, Kathleen and Allen	Claim for interference with easement, abatement of nuisance, and declaratory relief.	Unknown
Peninsula Corridor Joint Powers Board	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Pinnacle Pipeline Inspection Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
Placer County	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Placido, Kendall (Plaintiff in existing lawsuit)	Potential cross-complaint against an unidentified Utility contractor and/or DOE cross-defendants.	Unknown
PMK Contractors LLC	Claims arising from contract with counterparty.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Port Of Oakland	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements; claims for non-bypassable charges associated with counterparty's conversion from retail to wholesale service at Cuthbertson Substation.	Unknown
Quanta Energy Services LLC	Any claims related to work performed in 2019, following audit of work; claim for damages related to a failed trench at the Gates Facility.	Unknown
Race Telecommunications, Inc.	Claim for unpaid tenant application fees.	Unknown
Reclamation District No. 2140	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Royal & Sun Alliance (Global)	Claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
Ruby Pipeline, LLC	All claims and causes of action related to contractual dispute regarding the amount of collateral to be posted by the Utility under its contracts with the counterparty.	Unknown
Rumsey Band of Wintun Indians (Cache Creek Casino)	Claims for departing load changes.	Unknown
San Francisco Bay Area Rapid Transit District (BART)	Claims for past due balances and Monthly Cost of Ownership (MCOO) associated with Utility-financed transmission assets related to BART's receipt of Transmission Voltage discount or qualification for transmission rates for its accounts.	Unknown
San Francisquito Creek Joint Powers Authority	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
San Joaquin Council of Govts	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
San Mateo County Transportation Authority	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Santa Clara Valley Transportation Authority	Any and all claims arising out of three Master Agreements with counterparty related to the BART	Unknown

Counterparty	Claim/Cause of Action Description	Amount
	expansion project; claims for refunds due under various contractual projects with the counterparty.	
Santana Ranch Quit Claim - Property Owner Notification	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Schweizerische Rückversicherungs-Gesellschaft AG	Claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
Sheriff's Foundation for Public Safety	Claims for indemnity, contribution, trespass, negligence and strict liability; claims related to ongoing litigation arising out of the Line 118B explosion (Lead Case No. 15CECG01274).	Unknown
Slurry Waste Solutions	Any and all claims arising from contracts with counterparty and the work performed thereunder, including, but not limited to, work performed in connection with the Butte Program.	Unknown
SMB Industries, Inc. d/b/a MetalWorks	Any claims for repairs or replacement of warped Gates due to excessive weld heat.	Unknown
Solano County Transportation Authority	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Sonic Telecom, LLC	Claim for unpaid tenant application fees.	Unknown
Southern California Gas Company	Claim for refund for Utility over-providing gas at Kern River Station meter.	Unknown
Sprint Spectrum, L.P.	Claims for tenant engineering fees; claims related to non-tariffed products and services (Wireless - Rent).	Unknown
Starr Indemnity & Liability Company	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
State Farm General Insurance Co.	Claims for declaratory relief and breach of contract.	Unknown
Suddenlink Communications	Claim for unpaid tenant application fees.	Unknown
Swiss Re International SE	Claims for recovery of liability insurance proceeds under policies with counterparty.	Unknown
Swiss Reinsurance Co (UK) Ltd.	Claim for damage to Utility equipment and facilities occurring during the Camp Fire.	Unknown
Tesoro Refining & Marketing	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Tesseron Vineyards, Inc.	Potential claim related to metering dispute.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
The Hartford Insurance Co.	Claims for director, officer, and Debtor insurance coverage under various policies with counterparty.	Unknown
TIO Networks USA, Inc. and PayPal	Breach of contract claim for failure to provide bill payment services and resulting costs of terminating the services, including, but not limited to, removal of software and physical removal of the free-standing kiosks and installed kiosks from the Utility's local customer service offices.	Unknown
T-Mobile West LLC and MetroPCS California LLC	Claims related to non-tariffed products and services (Wireless - Project Costs and Rent; PT-SLA - Rent).	Unknown
Trinity County	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
Tri-Pacific Supply, Inc.	Claims arising from contracts with counterparties, including, but not limited to, breach of contract claims and breach of warranty claims.	Unknown
Underwriters at Lloyd's (Talbot) Syndicate No. 1183 (Validus Underwriting Risk Services)	Claims for damage to Utility equipment and facilities occurring during February 2017 storms and the Tubbs Fire.	Unknown
United Rentals (North America) Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
United States Department of Justice: Federal Bureau of Investigation	Potential claim for rent owed for 2018 and 2019 lease of Utility's Fremont Peak site facility.	Unknown
University of California Davis	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
US Army Corp of Engineers	Claims for reimbursement related to utility relocation and/or installation and related work requested by the counterparty pursuant to utility and cost-sharing agreements.	Unknown
US Auctions	Claim for proceeds of public auction of Utility vehicles and other equipment.	Unknown
Utility Data Contractors Inc.	Claims for volume rebates under MSA with counterparty.	Unknown
Vantage Wind Energy LLC	Potential contract claim for overpayments with respect to the Vantage Winds PPA and the cost-sharing mechanism thereunder.	Unknown

Counterparty	Claim/Cause of Action Description	Amount
Verizon Wireless	Claim for unpaid tenant application fees and tenant engineering fees.	Unknown
Vinculums Services LLC	Claims related to non-tariffed products and services (Wireless - Project Costs).	Unknown
Vlazakis, George, et al.	Claim for construction delay damages related to trespass and interference with construction of a gas project on Debtor property.	Unknown
Voith Hydro Inc.	Claims related to delayed repairs to HELMS U2 Stator and resulting core damage.	Unknown
Wavedivision Holdings LLC (f/k/a Astound Broadband)	Claim for unpaid tenant application fees and joint utility intents.	Unknown
WK McLellan Co.	Claims for volume rebates under MSA with counterparty.	Unknown
XI Insurance America Inc.	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown
Zurich American Insurance Company	Claims for damage to Utility equipment and facilities occurring during February 2017 storms, the Tubbs Fire, and the Camp Fire.	Unknown